

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

July 31, 2018



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
<b>AY02: EVOS RESEARCH INVESTMENT</b>	\$103,420,015	<u>1.68%</u>	<u>2.22%</u>	<u>1.68%</u>	<u>7.99%</u>	<u>7.35%</u>	<u>8.43%</u>	<u>8.05%</u>	<u>6.44%</u>	Nov-00
AY70: CASH & CASH EQUIVALENTS		<u>0.18%</u>	<u>0.53%</u>	<u>0.18%</u>	<u>1.60%</u>	<u>1.05%</u>	<u>0.71%</u>	<u>3.12%</u>	<u>3.26%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.03%</u>	<u>0.58%</u>	<u>0.03%</u>	<u>-0.84%</u>	<u>1.65%</u>	<u>2.34%</u>	<u>3.86%</u>	<u>4.76%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>3.32%</u>	<u>6.92%</u>	<u>3.32%</u>	<u>16.36%</u>	<u>12.06%</u>	<u>12.76%</u>	<u>10.64%</u>	<u>6.56%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>2.35%</u>	<u>-1.90%</u>	<u>2.35%</u>	<u>6.39%</u>	<u>5.84%</u>	<u>7.83%</u>		<u>7.22%</u>	
INDEX		1.70%	2.25%	1.70%	7.95%	7.21%	8.00%	7.48%	5.97%	
EXCESS		-0.02%	-0.03%	-0.02%	0.04%	0.14%	0.43%	0.57%	0.47%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

July 31, 2018



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
<b>AY2H: EVOS HABITAT INVESTMENT</b>	\$92,653,779	<u>1.68%</u>	<u>2.23%</u>	<u>1.68%</u>	<u>8.13%</u>	<u>7.45%</u>	<u>8.48%</u>	<u>8.01%</u>	<u>8.07%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.18%</u>	<u>0.53%</u>	<u>0.18%</u>	<u>1.60%</u>	<u>1.00%</u>	<u>0.64%</u>	<u>1.11%</u>	<u>1.25%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.03%</u>	<u>0.58%</u>	<u>0.03%</u>	<u>-0.84%</u>	<u>1.65%</u>	<u>2.34%</u>	<u>3.86%</u>	<u>4.13%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>3.32%</u>	<u>6.92%</u>	<u>3.32%</u>	<u>16.36%</u>	<u>12.06%</u>	<u>12.76%</u>	<u>10.64%</u>	<u>10.17%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>2.35%</u>	<u>-1.90%</u>	<u>2.35%</u>	<u>6.40%</u>	<u>5.84%</u>	<u>7.83%</u>		<u>7.22%</u>	
INDEX		1.70%	2.25%	1.70%	7.95%	7.21%	8.00%	7.48%	7.85%	
EXCESS		-0.02%	-0.02%	-0.02%	0.18%	0.24%	0.48%	0.53%	0.22%	